

Two Rivers Public Health Department

701 4th Avenue, Suite 1  
Holdrege, NE 68949

# Invoice

Date	Invoice #
4/1/2019	172

Bill To
NEMA Attn: Nikki Weber 2433 NW 24th St Lincoln, NE 68524-1801

P.O. No.	Terms	Project
	Net 60	

Quantity	Description	Rate	Amount
1	Year 2 Quarter 2 Expenses (November 2018 - December 2018)	18,035.55	18,035.55
<p>approved for payment Nikki Weber 4.11.2019 CVE #31240810</p>			
			<b>Total</b> \$18,035.55

Name of Subrecipient **Two Rivers Public Health Department**

Date of Submission: **1/11/2019**

For the period: **August 1, 2017 - July 31, 2019**

**Amount Available:**

New allocation for 2017/2019

**\$ 150,000.00**

Suggested line item categories; Subgrantees may modify to suit agency accounting reports	Annual line item budget	TOTAL YEAR 1 Expenses (Aug 2017 - July 2018)	YEAR 2 Expenses Aug 1 - Oct 31, 2018	YEAR 2 Expenses Nov 1 - Dec 31, 2018	YEAR 2 Expenses Jan 1 - Jan 31, 2019	YEAR 2 Expenses Feb 1 - April 30, 2019	YEAR 2 Expenses May 1 - July 31, 2019	TOTAL YEAR 2 Expenses May 1 - July 31, 2019	Amount of Funds Remaining
Salary	\$ 129,920.00	\$ 39,436.75	\$ 17,448.92	\$ 17,360.67				\$ 34,809.59	\$ 55,673.66
Benefits	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Travel	\$ 7,952.00	\$ 997.04	\$ 1,528.79	\$ 202.68				\$ 1,731.47	\$ 5,223.49
Equipment	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Supplies	\$ 12,128.00	\$ 8,080.60	\$ 386.62	\$ 472.20				\$ 858.82	\$ 3,188.58
Contractual	\$ -	\$ -	\$ -					\$ -	\$ -
Construction	\$ -	\$ -	\$ -					\$ -	\$ -
Other	\$ -	\$ -	\$ -					\$ -	\$ -
Indirect Costs	\$ -	\$ -	\$ -					\$ -	\$ -
<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 48,514.39</b>	<b>\$ 19,364.33</b>	<b>\$ 18,035.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,399.88</b>	<b>\$ 64,085.73</b>

### Public Health Department Site Budget

A. Personnel			
Public Health Dept.	64,000	65,920	129,920
B. Fringe Benefits	-	-	-
C. Travel	3,976	3,976	7,952
D. Equipment	-	-	-
E. Supplies	7,000	5,128	12,128
F. Contractual	-	-	-
G. Construction	-	-	-
H. Other	-	-	-
I. Total Direct Costs	74,976	75,024	150,000
J. Indirect Costs	-	-	-
K. Total Costs	74,976	75,024	150,000

**Personnel costs** for each of two sites are budgeted at \$129,920 (32,000 per site in year one and \$32,960 per site in year two reflecting 3% increase) to cover the addition of outreach personnel as appropriate to each model.

**Year 2 2nd Quarter (Nov & Dec 2018) - \$17,360.67**

**Travel** includes two trips to Lincoln each year for two persons from each site for meetings and training. Mileage is charged at .54 per mile and lodging at GSA rates of \$100/night. Regional travel for engagement work is included (est. 1,000 miles/year/site).

**Year 2 2nd Quarter (Nov & Dec 2018) - \$202.68**

**Supplies** include \$3,500 per site in year one and \$2,564 per site in year two. This includes hard copy handouts, facilities for engagement activities, media related materials and costs (e.g., newspaper ads, radio, etc.).

**Year 2 2nd Quarter (Nov & Dec 2018) - \$472.20**

**Total Amount in Year 2 2nd Quarter (Nov & Dec 2018): \$18,035.55**